

Historical cost data

ISIN: DE000UN0P727

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	9.9	9.9	0	0	0
13.10.2025	10.8	10.8	0	0	0
17.11.2025	33.7	33.7	0	0	0
14.10.2025	15.9	15.9	0	0	0
15.10.2025	35.8	35.8	0	0	0
16.10.2025	39.2	39.2	0	0	0
17.10.2025	47.4	47.4	0	0	0
20.10.2025	37.8	37.8	0	0	0
21.10.2025	43.5	43.5	0	0	0
22.10.2025	48.8	48.8	0	0	0
23.10.2025	38.6	38.6	0	0	0
24.10.2025	37.2	37.2	0	0	0
27.10.2025	34.8	34.8	0	0	0
28.10.2025	41.2	41.2	0	0	0
29.10.2025	41.8	41.8	0	0	0
30.10.2025	33.7	33.7	0	0	0
31.10.2025	34.3	34.3	0	0	0
03.11.2025	37.3	37.3	0	0	0
04.11.2025	43.6	43.6	0	0	0
05.11.2025	43.9	43.9	0	0	0
06.11.2025	40	40	0	0	0
07.11.2025	40.4	40.4	0	0	0
10.11.2025	37.2	37.2	0	0	0
11.11.2025	35.1	35.1	0	0	0
12.11.2025	33	33	0	0	0
14.11.2025	33.7	33.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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